

TOWN OF MANY
BUDGET WORKSHEET
YEAR ENDING JUNE 30, 2023

DRAFT
6/14/2022

Account	10 months ended 4/30/2022	Estimated		% change from 2022 est to 2022 budget	Budget for year		% change from 2022 est to 2023 budget	Final Budget 2022	FY2022 amendments (change) O/T	
		May - June 2022	Year ended 6/30/2022		ended 6/30/2022	ending 6/30/2023				
STREET FUND										
REVENUES:										
Transfer from sales tax fund	6100	719,533	143,630	\$ 863,163	17.1%	\$ 737,047	\$ 862,584	-0.1%	737,047	
Mowing reimbursements	3073	5,000	5,000	10,000	0.0%	10,000	10,000	0.0%	10,000	
Miscellaneous Income	3600	214	43	257	0.0%	-	-	-100.0%	-	
Grants	3256		-	-	0.0%	-	-		-	
Interest income	3630	1,725	345	2,070	590.0%	300	2,000	-3.4%	300	
Total revenues		726,472	149,018	875,490	17.1%	747,347	874,584	-0.1%	747,347	-
EXPENDITURES:										
Audit	5655	19,000	-	19,000	-5.0%	20,000	20,000	5.3%	20,000	
Fuel	5920	15,097	3,019	18,116	51.0%	12,000	18,000	-0.6%	12,000	
Vehicle repairs	5935	4,719	944	5,663	13.3%	5,000	5,000	-11.7%	5,000	
Equipment repair	5735	10,013	2,003	12,016	-19.9%	15,000	15,000	24.8%	15,000	
Contract Labor (Services)	5265	11,042	2,208	13,250	-11.7%	15,000	15,000	13.2%	15,000	
Freight	5420	1,071	214	1,285	0.0%	-	-	-100.0%	-	
Advertising	5125	49	10	59	-70.6%	200	200	240.1%	200	
Accounting	5645	4,732	946	5,678	467.8%	1,000	1,000	-82.4%	1,000	
Legal	5650	55	11	66	-73.6%	250	250	278.8%	250	
Grant Expenses	5510	45,000	-	45,000	0.0%	-	-	-100.0%	-	
Workmen's compensation insurance	5380	18,563	3,713	22,276	39.2%	16,000	23,000	3.3%	16,000	
Insurance - General Liability	5560	6,048	1,350	7,398	195.9%	2,500	7,500	1.4%	2,500	
Insurance-vehicles	5552	2,909	582	3,491	39.6%	2,500	3,500	0.3%	2,500	
Insurance-medical	5385	22,855	4,571	27,426	71.4%	16,000	30,000	9.4%	16,000	
Miscellaneous	5350	200	40	240	-4.0%	250	250	4.2%	250	
Office supplies	5610	-	-	-	-100.0%	250	250		250	
Postage (separated from Office Supplies)	5630	1	0	1	-98.8%	100	100	8233.3%	100	
Professional Services	5670	-	-	-	0.0%	-	-		-	
Physicians	5675	1,517	303	1,820	506.8%	300	1,500	-17.6%	300	
Insurance Bonds	5545	192	38	230	0.0%	-	-	-100.0%	-	
Other Repairs	5720	3,048	610	3,658	143.8%	1,500	1,500	-59.0%	1,500	
Other vehicle expense	5915, 5925	2,069	414	2,483	-75.2%	10,000	2,500	0.7%	10,000	
Rental	5700	252	50	302	21.0%	250	250	-17.3%	250	

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		May - June 2022	Year ended 6/30/2022		ended 6/30/2022	ending 6/30/2023				
Rental-vehicles	5710		-	0.0%		9,300				
Street repairs	5750	25,982	31,178	-10.9%	35,000	35,000	12.3%	35,000		
Engineering fees	5665	-	-	0.0%	-	-		-		
Retirement	5395	22,935	27,522	83.5%	15,000	28,000	1.7%	15,000		
Salaries	5810	138,472	166,166	53.9%	108,000	183,600	10.5%	108,000	90.00%	204000
Salaries-overtime	5812	11,929	14,315	19.3%	12,000	20,400	42.5%	12,000	10.00%	
Small tools	5900	4,115	4,938	393.8%	1,000	5,000	1.3%	1,000		
Safety program costs	5760	-	-	0.0%	-	-		-		
Supplies & material	5850	12,186	14,623	72.0%	8,500	15,000	2.6%	8,500	-	
Travel	5400	310	372	86.0%	200	200	-46.2%	200		
Training (separated from Travel)	5405	275	330	-17.5%	400	400	21.2%	400		
Street Lights	5910	115,214	138,257	25.7%	110,000	140,000	1.3%	110,000		
Telephone	5150	1,311	1,573	21.0%	1,300	1,600	1.7%	1,300		
Taxes-unemployment	5410	922	1,106	10.6%	1,000	1,200	8.5%	1,000		
Taxes - payroll	5375	12,231	14,677	63.1%	9,000	15,000	2.2%	9,000		
Uniforms	5415	1,525	1,525	0.0%	-	1,500	-1.6%	-		
Total		515,839	606,042	44.5%	419,500	601,000	-0.8%	419,500	-	
CAPITAL OUTLAY:										
Streets - overlay	5090	53,745	134,245	-55.3%	300,000	150,000	11.7%	300,000		
Equipment	5090	-	-	-100.0%	65,000	122,074		65,000		
Street signs	5895	1,848	1,848	23.2%	1,500	1,500	-18.8%	1,500		
Total		55,593	136,093	-62.9%	366,500	273,574	101.0%	366,500	-	
TOTAL EXPENDITURES	ok	571,432	742,135	-5.6%	786,000	874,574	17.8%	786,000	-	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	ok	155,040	133,355	-445.0%	(38,653)	10	-100.0%	(38,653)	-	
FUND BALANCE - BEGINNING		1,649,568	1,649,568	0.0%	1,649,568	1,782,923	8.1%			
FUND BALANCE - ENDING		\$ 1,804,608	\$ 1,782,923	10.7%	\$ 1,610,915	\$ 1,782,933	0.0%			
<u>Capital outlay-street overlays:</u>										
Detention Center Rd										

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		May - June 2022	Year ended 6/30/2022		ended 6/30/2022	ending 6/30/2023				
Botan Rd						-				
Airport Rd						70,000				
<u>Capital outlay-Equipment:</u>										
Polaris Ranger						19,899				
Kubota skid steer						98,424				
Electric golf cart						9,299				
Fecon 60" mulcher skid steer attachment						23,650				
36" mini excavator mulcher attachment						21,528				
Percentage of salaries covered by retirement			98.38%		98.38%	88.55%				
SALES TAX FUND										
REVENUES:										
Sales tax collections	3890	\$ 1,452,594	290,000	\$ 1,742,594	16.4%	\$ 1,496,543	\$ 1,742,594	0.0%	1,496,543	
Interest	3630	\$ 1,023	160	1,183	0.0%	-	-	-100.0%	-	
Total revenues		1,453,617	290,160	1,743,777	16.5%	1,496,543	1,742,594	-0.1%	1,496,543	-
EXPENDITURES:										
Collection fee	5235	14,525	2,900	17,425	-22.4%	22,448	17,426	0.0%	22,448	
Contracted Services	5210	-								
Total expenditures		14,525	2,900	17,425	-22.4%	22,448	17,426	0.0%	22,448	-
EXCESS OF REVENUES OVER EXPENDITURES		1,439,092	287,260	1,726,352	17.1%	1,474,095	1,725,168	-0.1%	1,474,095	-
TRANSFERS:										
To Utility Fund										
To General Fund	6200	(719,533)	(143,630)	(863,163)	17.1%	(737,047)	(862,584)	-0.1%	(737,047)	
To Street Fund	6240	(719,533)	(143,630)	(863,163)	17.1%	(737,047)	(862,584)	-0.1%	(737,047)	
Total transfers		(1,439,066)	(287,260)	(1,726,326)	17.1%	(1,474,094)	(1,725,168)	-0.1%	(1,474,094)	-
EXCESS OF REVENUES										

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	ended 4/30/2022	May - June 2022	Year ended 6/30/2022		ended 6/30/2022	ending 6/30/2023				
OVER EXPENDITURES	26	-	26		1	-			-	
FUND BALANCE - BEGINNING	-	26	-	-100.0%	26	27				
FUND BALANCE - ENDING	\$ 26	26	\$ 26	-3.7%	\$ 27	\$ 27	3.8%			
ASSUMPTIONS:										
Taxable sales increase							0.00%			
Collection fee rate	1.00%	1.00%	1.00%				1.00%			
Taxable sales			\$174,259,400		\$149,654,300	\$174,259,400				
UTILITY FUND										
REVENUES:										
Water sales (credit from 3810)	3183	\$ 1,115,538	223,108	\$ 1,338,646	3.0%	\$ 1,300,000	\$ 1,350,000	0.8%	1,300,000	
Sewer fees 3035	3130	259,955	51,991	311,946	4.0%	300,000	310,000	-0.6%	300,000	
Water connection fees	3030	7,477	1,495	8,972	-0.3%	9,000	9,000	0.3%	9,000	
Penalties	3100	25,901	5,180	31,081	24.3%	25,000	30,000	-3.5%	25,000	
Returned check fees-3115	3115	665	133	798	99.5%	400	400	-49.9%	400	
Interest Income	3630	2,570	514	3,084	208.4%	1,000	1,000	-67.6%	1,000	
Sewer connection fees	3105	300	60	360	-76.0%	1,500	1,500	316.7%	1,500	
Transfer fees	3110	340	68	408	-18.4%	500	500	22.5%	500	
Fees- Other	3000	129	26	155	0.0%	-	-	-100.0%	-	
Credit Card Fees	3116	6,948	1,390	8,338	19.1%	7,000	8,000	-4.0%	7,000	
Miscellaneous 3120, 3600, 3650	3640	17,673	3,535	21,208	324.2%	5,000	5,000	-76.4%	5,000	
Safe Drinking Fee	3680	15,357	3,071	18,428	2.4%	18,000	18,000	-2.3%	18,000	
Grants - LA 3260	3235	45,000	9,000	54,000	0.0%	-	-	-100.0%	54,000	54,000
FEMA Grant	3256	551,496	-	551,496	11.4%	495,000	495,000	-10.2%	495,000	
Total revenues		2,049,349	299,571	2,348,920	8.6%	2,162,400	2,228,400	-5.1%	2,216,400	
COST OF WATER	4100	35,286	7,057	42,343	-0.8%	42,696	42,696	0.8%	42,696	
GROSS PROFIT		2,014,063	292,513	2,306,576	8.8%	2,119,704	2,185,704	-5.2%	2,173,704	
EXPENSES:										

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		May - June 2022	Year ended 6/30/2022		ended 6/30/2022	ending 6/30/2023			amendments (change)	O/T
WATER DEPARTMENT-										
Vehicle maintenance	5935	14,027	2,805	16,832	236.6%	5,000	5,000	15,000	10,000	
Vehicle expense-other	5925	6,149	1,230	7,379	0.0%	-	-	-	-	
Vehicle lease	5710			-	0.0%		9,300	-	-	
Vehicle fuel	5920	14,119	2,824	16,943	5.9%	16,000	20,000	16,000		
Advertising	5125	179	36	215	-89.3%	2,000	2,000	2,000		
Audit	5655	24,000	4,800	28,800	-40.0%	48,000	24,000	28,000	(20,000)	
Bonds	5545		-	-	0.0%	-	-	-	-	
Contracted Services - Maintenance	5265	10,433	2,087	12,520	-43.1%	22,000	10,000	22,000		generator contract
Contracted Services - Other	5210, 5240	29,577	5,915	35,492	121.8%	16,000	17,600	36,000	20,000	dreging intake channel
DEQ Fees	5308	961	192	1,153	-66.1%	3,400	3,400	3,400		
DHH assessment	5310	14,717	2,943	17,660	0.0%	17,660	17,660	17,660		
Dues & subscriptions	5350	475	95	570	14.0%	500	500	500		
Depreciation	5330	225,000	45,000	270,000	0.0%	270,000	270,000	270,000		
Freight	5420	1,546	309	1,855	0.0%	-	-	-	-	
Garbage Hauling	5255	1,033	207	1,240	-17.4%	1,500	1,500	1,500		
Grants	5510	38,480	7,696	46,176	0.0%	-	-	46,000	46,000	what is this expense?
Accounting	5645	4,732	946	5,678	42.0%	4,000	4,000	4,000		
Consulting	5660	3,000	600	3,600	-44.6%	6,500	6,500	6,500		Tank cleanout 13000, cf
Legal	5650	495	99	594	-20.8%	750	750	750		
Engineering fees	5665	700	140	840	-91.6%	10,000	10,000	10,000		
Chemicals-water treatment	5855	128,503	25,701	154,204	-14.3%	180,000	215,000	155,000	(25,000)	
Insurance - Gen Liability	5560	59,151	10,784	69,935	133.1%	30,000	30,000	70,000	40,000	
Insurance-medical	5385		-	-	0.0%	-	-	-	-	60,000
Insurance-medical-Office	53852	7,523	1,505	9,028	29.0%	7,000	7,000	9,000	2,000	
Insurance-medical-Town	53853	17,965	3,593	21,558	-32.6%	32,000	32,000	32,000		
Insurance-medical-Plant	53854	20,711	4,142	24,853	3.6%	24,000	24,000	24,000		
Lock Box Fee	5262		-	-	0.0%	-	-	-	-	
Workers comp insurance	5380	16,411	3,282	19,693	-21.2%	25,000	25,000	25,000		
Taxes-payroll	5375		-	-	0.0%	-	-	-	-	
Taxes-payroll-Office	53752	5,112	1,022	6,134	3.3%	5,941	6,885	5,941		
Taxes-payroll-Town	53753	17,703	3,541	21,244	0.6%	21,121	14,459	21,121		
Taxes-payroll-Plant	53754	12,392	2,478	14,870	10.3%	13,484	15,377	13,484		
Taxes-retirement	5395		-	-	0.0%	-	-	-	-	
Taxes-retirement-Office	53952	9,102	1,820	10,922	-5.9%	11,613	12,050	11,613		0.1404911
Taxes-retirement-Town	53953	20,636	4,127	24,763	-24.5%	32,819	25,159	32,819		0.1525598

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Taxes-retirement-Plant	53954	21,900	4,380	26,280	5.3%	24,963	27,944	6.3%	24,963		0.1457726
Unemployment compensation	5410		-	-	0.0%	-	-	-	-		
Unemployment-Office	54102	488	98	586	0.0%	-	-	-100.0%	-		
Unemployment-Town	54103	1,034	207	1,241	-24.8%	1,650	1,650	33.0%	1,650		
Unemployment-Plant	54104	1,007	201	1,208	51.1%	800	800	-33.8%	800		
Water testing fee	5580	3,802	760	4,562	-24.0%	6,000	7,000	53.4%	6,000		
Credit Card Fees	5435	7,494	1,499	8,993	28.5%	7,000	7,000	-22.2%	7,000		
Miscellaneous 5590, 5620, 5570	5600	8,468	1,694	10,162	0.0%	-	-	-100.0%	10,000	10,000	
Office supplies	5610	3,131	626	3,757	275.7%	1,000	1,000	-73.4%	1,000		
Postage	5630	72	14	86	-82.7%	500	500	478.7%	500		
Physicians	5675	-	-	-	-100.0%	5,000	5,000		5,000		
Professional Services-Other	5670		-	-	-100.0%	13,000	10,000		13,000		cleaning tanks
Rental - Equipment 5690	5700	2,497	499	2,996	499.3%	500	500	-83.3%	500		
Rental - Right-of-way	5705	-	-	-	-100.0%	500	500		500		
Repairs-equipment	5735	37,546	7,509	45,055	92.5%	23,400	10,000	-77.8%	48,400	25,000	
Repairs-other 5720, 5725	5740	88,619	17,724	106,343	2026.9%	5,000	5,000	-95.3%	105,000	100,000	
Repairs-water plant	5745	250	50	300	-99.7%	102,796	25,000	8233.3%	2,796	(100,000)	
Repairs-water dist system	5730	38,584	7,717	46,301	363.0%	10,000	50,000	8.0%	10,000		
Supplies-other 5850	5885	33,588	6,718	40,306	-32.8%	60,000	40,000	-0.8%	40,000	(20,000)	
Supplies-plant	5890	1,464	293	1,757	-88.3%	15,000	2,500	42.3%	15,000		
Supplies-water dist system	5865		-	-	-100.0%	1,000	1,000		1,000		
Telephone	5150	69,682	1,000	70,682	221.3%	22,000	6,000	-91.5%	72,000	50,000	
Travel	5400	1,130	226	1,356	-72.9%	5,000	5,000	268.7%	5,000		
Training (separated from Travel)	5405	1,882	376	2,258	50.6%	1,500	10,000	342.8%	1,500		
Salaries-operating 5810, 5815	5770		-	-	0.0%				-		
Salaries-Office	5805	64,787	12,957	77,744	3.7%	74,945	75,000	-3.5%	74,945		
Salaries-Town	5810	135,265	27,053	162,318	-23.4%	211,796	162,000	-0.2%	211,796		
Salaries-Plant	5815	150,234	30,047	180,281	11.9%	161,098	180,000	-0.2%	181,098	20,000	
Salaries-overtime-Office	5806	11,739	2,348	14,087	420.0%	2,709	15,000	6.5%	12,709	10,000	
Salaries-overtime-Town	5812	21,746	4,349	26,095	-59.4%	64,294	27,000	3.5%	64,294		
Salaries-overtime-Plant	5816	17,416	3,483	20,899	37.9%	15,158	21,000	0.5%	15,158		
Salaries-office	5805		-	-	0.0%	-	-		-		
Small tools	5900	1,848	370	2,218	-20.8%	2,800	2,800	26.3%	2,800		
Subscriptions	5820	20	4	24	-99.4%	4,000	4,000	16566.7%	4,000		
Uniforms	5415	2,687	537	3,224	0.0%	-	3,000	-7.0%	-		
Utilities	5910	88,927	17,785	106,712	18.6%	90,000	100,000	-6.3%	105,000	15,000	

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		May - June 2022	Year ended 6/30/2022		ended 6/30/2022	ending 6/30/2023						
Total water dept expenses	1,522,139	290,445	1,812,584	4.2%	1,739,696	1,615,333	-10.9%	1,922,696	183,000			
SEWER DEPARTMENT-			-									
Contracted Services 5255, 5265, 5210, 5270	5210	24,717	4,943	29,660	97.7%	15,000	20,000	-32.6%	30,000	15,000		
Insurance-medical 53851	5385	6,104	1,221	7,325	144.2%	3,000	7,500	2.4%	7,000	4,000		
Insurance	5560	297	189	486	-91.9%	6,000	6,000	1134.9%	6,000			
Audit	5655	24,000	-	24,000	0.0%	-	12,000	-50.0%	24,000	24,000		
Lab Testing Fees	5580	12,640	2,528	15,168	8.3%	14,000	14,000	-7.7%	14,000			
Training	5405	395	79	474	137.0%	200	200	-57.8%	200			
Depreciation	5330	114,167	22,833	137,000	0.0%	137,000	137,000	0.0%	137,000			
Miscellaneous 5125, 5420, 5590	5600	210	42	252	26.0%	200	200	-20.6%	200			
Office supplies	5610	207	41	248	-50.3%	500	500	101.3%	500			
Accounting	5645	-	-	-	0.0%	-	-	-	-			
Legal	5650	120	24	144	0.0%	-	-	-100.0%	-			
Consulting	5660	2,750	5,500	8,250	0.0%	-	33,000	300.0%	8,000	8,000		
Postage	5630	669	134	803	1505.6%	50	1,000	24.6%	50			
Professional Services 5665	5670	1,000	200	1,200	-73.9%	4,600	4,600	283.3%	4,600	clean out grit chamber		
Repairs-equipment 5730, 5735, 5740	5720	78,549	15,710	94,259	842.6%	10,000	20,000	-78.8%	95,000	85,000		
Repairs- sewer plant	5745	37,185	7,437	44,622	792.4%	5,000	10,000	-77.6%	45,000	40,000		
Rental-equipment	5700	3,569	714	4,283	229.4%	1,300	3,500	-18.3%	4,300	3,000		
Rental-right of way	5705	330	66	396	-20.8%	500	500	26.3%	500			
Sewer pond test charges	5308	2,472	494	2,966	-1.1%	3,000	3,500	18.0%	3,000			
Chemicals	5855	23,579	4,716	28,295	57.2%	18,000	30,000	6.0%	28,000	10,000		
Small tools	5900	546	109	655	0.0%	-	-	-100.0%	-			
Supplies	5885	18,742	3,748	22,490	349.8%	5,000	6,520	-71.0%	20,000	15,000		
Salaries	5801	57,027	11,405	68,432	75.5%	39,000	70,000	2.3%	69,000	30,000	100.0%	11000
Salaries-overtime	5807	6,309	1,262	7,571	0.0%	-	7,500	-0.9%	7,500	7,500	0.00%	
Taxes-payroll 53751	5375	4,697	939	5,636	88.9%	2,984	5,355	-5.0%	5,984	3,000		
Unemployment Expense 54101	5410	454	91	545	81.6%	300	300	-44.9%	300			
Taxes-retirement 53951	5395	6,654	1,331	7,985	2561.6%	300	8,000	0.2%	7,800	7,500		
Workmen compensation expense	5380	2,545	509	3,054	103.6%	1,500	3,000	-1.8%	1,500			
Telephone	5150	1,507	301	1,808	804.2%	200	1,800	-0.5%	200			

TOWN OF MANY
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Account	10 months ended 4/30/2022	Estimated		% change from 2022 est to 2022 budget	Budget for year		% change from 2022 est to 2023 budget	Final Budget 2022	FY2022 amendments (change) O/T	
		May - June 2022	Year ended 6/30/2022		ended 6/30/2022	ending 6/30/2023				
Truck expense (fuel)	5920	2,814	563	3,377	575.4%	500	4,000	18.5%	500	
Travel & seminars	5400	-	-	-	-100.0%	200	500		200	
Vehicle Expense - Other	5935	2,469	494	2,963	0.0%	-	-	-100.0%	-	
Uniforms	5415	214	43	257	0.0%	-	250	-2.6%	-	
Utilities	5910	31,818	6,364	38,182	31.7%	29,000	40,000	4.8%	39,000	10,000
Total sewer dept expenses		468,756	94,031	562,787	89.3%	297,334	450,725	-19.9%	559,334	262,000
TOTAL EXPENSES		1,990,895	384,476	2,375,371	16.6%	2,037,030	2,066,058	-13.0%	2,482,030	445,000
OPERATING INCOME (LOSS)		23,168	(91,962)	(68,794)	-183.2%	82,674	119,646	-273.9%	(308,326)	(445,000)
NONOPERATING REVENUE (EXPENSE):										
Interest income	3630			-	-100.0%	600	600		600	
Grants for capital asset additions	3260			-	0.0%	-	-		-	
Bad debt recoveries				-	0.0%	-	-		-	
Bad debt expense	5050	-		-	-100.0%	(2,500)	(2,500)		(2,500)	
Interest expense	5570			-	0.0%	-	-		-	
Total nonoperating revenue (expense)		-	-	-	-100.0%	(1,900)	(1,900)		(1,900)	-
INCOME (LOSS) BEFORE TRANSFERS		23,168	(91,962)	(68,794)	-185.2%	80,774	117,746	-271.2%	(310,226)	(445,000)
FUND TRANSFERS IN (OUT):										
La DUCA Comm Dev Block Grant		-		-	0.0%	-	-		-	
Transfer from Sales Tax Fund		-	-	-	0.0%	-	-		-	
Transfer from General Fund		-	-	-	0.0%	-	-		-	
Total transfers		-	-	-	0.0%	-	-		-	
NET INCOME (LOSS)		23,168	(91,962)	(68,794)	-185.2%	80,774	117,746	-271.2%	(310,226)	
FUND BALANCE - BEGINNING		9,737,362	9,760,530	9,737,362	0.0%	9,737,362	9,668,568	-0.7%		
FUND BALANCE - ENDING		\$ 9,760,530	9,668,568	\$ 9,668,568	-1.5%	\$ 9,818,136	\$ 9,786,313	1.2%		

ASSUMPTIONS:

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Account	10 months ended 4/30/2022	Estimated		% change from 2022 est to 2022 budget	Budget for year		% change from 2022 est to 2023 budget	Final Budget 2022	FY2022 amendments (change)	O/T
		May - June 2022	Year ended 6/30/2022		ended 6/30/2022	ending 6/30/2023				
TAXES-										
Ad valorem	3810	\$ 137,386	-	\$ 137,386	9.9%	\$ 125,000	\$ 125,000	-9.0%	125,000	
RDS-Insurance Tax-3455	3455	91,454	15,000	106,454	18.3%	90,000	107,000	0.5%	90,000	
Franchise-Cleco	3840	110,552	10,000	120,552	-36.6%	190,000	120,000	-0.5%	190,000	
Franchise-Atmos	3825	11,898	15,000	26,898	7.6%	25,000	25,000	-7.1%	25,000	
Franchise-Telephone	3830	7,278	1,456	8,734	-27.2%	12,000	8,500	-2.7%	12,000	
Franchise - Cp-Tel	3842	2,403	481	2,884	-27.9%	4,000	4,000	38.7%	4,000	
Franchise-Swepco	3845	6,802	1,360	8,162	-4.0%	8,500	8,000	-2.0%	8,500	
Total taxes		367,773	43,297	411,070	-9.6%	454,500	397,500	-3.3%	454,500	-
LICENSES & PERMITS-										
Electrical lic & inspection	3430	390	78	468	-6.4%	500	500	6.8%	500	
Plumbing permits	3460	-	-	-	0.0%	-	-	-	-	
Building permits	3410	-	-	-	0.0%	-	-	-	-	
Mobile home permits	3440	-	-	-	0.0%	-	-	-	-	
Occupational licenses	3450	162,765	-	162,765	16.3%	140,000	165,000	1.4%	140,000	
Zoning compliance fees	3490	250	50	300	-40.0%	500	500	66.7%	500	
Beer License Permit-3405	3405	825	165	990	41.4%	700	700	-29.3%	700	
Total licenses & permits		164,230	293	164,523	16.1%	141,700	166,700	1.3%	141,700	-
FINES										
3040	132,352	26,470	158,822	5.9%	150,000	150,000	-5.6%	150,000		
INTERGOVERNMENTAL REVENUE-										
Housing Authority	3300	13,743	-	13,743	-14.1%	16,000	15,000	9.1%	16,000	
Grant - airport - LA	3265	-	-	-	0.0%	-	-	-	-	
Grant - airport - FED	3225	26,655	-	26,655	0.0%	-	-	-100.0%	-	
Grant-federal	3220	670,410	-	670,410	0.0%	-	-	-100.0%	-	
Animal shelter reimbursement	3310	-	-	-	0.0%	-	-	-	-	
Grant - USDA	3354	-	-	-	0.0%	-	-	-	-	
Grant-Taylor House	3245	-	-	-	0.0%	-	-	-	-	
Grant-recreation	3250	-	-	-	0.0%	-	-	-	-	
Grants-Adrian	3350	-	-	-	0.0%	-	-	-	-	
Grant-Polly	3352	-	-	-	0.0%	-	-	-	-	
Grants-LA other	3260	56,206	-	56,206	0.0%	-	-	-100.0%	-	
Grant-NW Law Enforcement	3275	-	-	-	0.0%	-	-	-	-	
Grant-Depot	3290	-	-	-	0.0%	-	-	-	-	

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Account	10 months ended 4/30/2022	Estimated		% change from 2022 est to 2022 budget	Budget for year		% change from 2022 est to 2023 budget	Final Budget 2022	FY2022 amendments (change)	O/T
		May - June 2022	Year ended 6/30/2022		ended 6/30/2022	ending 6/30/2023				
Alcoholic beverage tax-3210	3210	7,464	1,493	8,957	-18.6%	11,000	10,000	11.6%	11,000	
Total intergovernmental		774,478	1,493	775,971	2774.0%	27,000	25,000	-96.8%	27,000	-
SERVICE FEES-										
Garbage fees-3060	3060	200,574	40,115	240,689	-1.0%	243,000	241,000	0.1%	243,000	
Total services		200,574	40,115	240,689	-1.0%	243,000	241,000	0.1%	243,000	-
MISCELLANEOUS-										
Airport revenues 3705	3620	14,444	2,889	17,333	73.3%	10,000	15,000	-13.5%	10,000	
Credit Card Fee Income	3115	1,064	213	1,277	219.2%	400	400	-68.7%	400	
Interest income	3630	2,027	405	2,432	710.8%	300	2,000	-17.8%	300	
Theater-event revenues 3715, 3700	3670	2,368	474	2,842	-29.0%	4,000	3,000	5.6%	4,000	
On Behalf of Payments	3675	20,956	4,191	25,147	-49.7%	50,000	50,000	98.8%	50,000	
Contributions from Public	3676	16,890	3,378	20,268	0.0%			-100.0%	-	
Rental Income	3655	2,540	508	3,048	-49.2%	6,000	3,000	-1.6%	6,000	
Misc income 3183, 3120, 3610, 3000, 3073, 3650	3640	8,912	1,782	10,694	327.8%	2,500	2,500	-76.6%	2,500	
Football Registration Fees	3110	-	-	-	0.0%				-	
Garnishment Fee	3621	-	-	-	-100.0%	50	50		50	
Fogging fees	3050	18,060	3,612	21,672	-5.8%	23,000	23,000	6.1%	23,000	
Miscellaneous - Other	3600	6,177	1,235	7,412	196.5%	2,500	2,500	-66.3%	2,500	
Total miscellaneous		93,438	18,688	112,126	13.5%	98,750	101,450	-9.5%	98,750	-
TOTAL REVENUES	ok	1,732,845	130,355	1,863,200	67.1%	1,114,950	1,081,650	-41.9%	1,114,950	-
ADMINISTRATIVE-										
Advertisements 5125	5115	3,315	663	3,978	-0.6%	4,000	4,000	0.6%	4,000	
Autopsies	5220	7,650	-	7,650	0.0%	-	5,000	-34.6%	7,500	7,500
Codifying Ordinance	5230	1,831	-	1,831	0.0%		2,000	9.2%	2,000	2,000
Contract Labor-Services 5265, 5210	5270	52,870	10,574	63,444	1168.9%	5,000	5,000	-92.1%	60,000	55,000
Court Cost	5237	107	21	128	-93.6%	2,000	2,000	1457.6%	2,000	
Dues & subscriptions	5350	2,164	433	2,597	159.7%	1,000	1,000	-61.5%	1,000	

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Account	10 months ended 4/30/2022	Estimated		% change from 2022 est to 2022 budget	Budget for year		% change from 2022 est to 2023 budget	Final Budget 2022	FY2022	
		May - June 2022	Year ended 6/30/2022		ended 6/30/2022	ending 6/30/2023			amendments (change)	O/T
Election Expense	5245	-	-	0.0%	-	-	-	-		
Garbage Hauling	5255	1,161	232	1,393	0.0%	-	-100.0%	-		
Legal	5650	8,320	1,664	9,984	565.6%	1,500	10,000	1,500		
Accounting	5645	9,464	1,893	11,357	42.0%	8,000	8,000	8,000		-
Travel & seminars	5920	5400	8,585	1,717	10,302	2,500	10,000	2,500		
Training (separated from Travel)		5405	2,130	426	2,556	2,500	2,500	2,500		
Audit		5655	18,000	-	18,000	18,000	18,000	18,000		-
Tax roll preparation		5290	2,879	576	3,455	3,000	3,000	3,000		
Zoning		5300	-	-	-	-	-	-		
Workmen's compensation		53801	755	151	906	15,000	1,000	15,000		
Insurance-medical	53851, 53850	5385	8,952	1,790	10,742	9,500	11,000	9,500		
Insurance- vehicle		5925	-	-	-	-	-	-		
Insurance-other	5540	5560	27,723	5,545	33,268	20,000	30,000	20,000		
Insurance-Bonds		5545	560	112	672	-	-	-		
Maintenance		5740	3,108	622	3,730	1,500	1,500	1,500		
Miscellaneous from other classes			-	-	-	-	-	-		
Miscellaneous 5620,5570,5145,5435,5590,5420, 5430		5600	445,954	89,191	535,145	1,500	1,500	531,500	530,000	
Office supplies		5610	6,284	1,257	7,541	5,000	7,500	5,000		
Postage (separated from Office Supplies)		5630	1,888	378	2,266	2,300	2,300	2,300		
Postage coded to Water		5630	-	-	-	-	-	-		
Postage coded to Streets		5630	-	-	-	-	-	-		
Codifying ordinances		5090	-	-	-	3,000	-	3,000		
Physicians		5675	25	5	30	250	250	250		
Grant expenses		5510	1,648	330	1,978	-	-	-		
Project Celebration grant expenses		5515	-	-	-	-	-	-		
Rental-equipment	5690	5700	820	164	984	2,500	1,000	2,500		
Repairs-building		5725	915	183	1,098	1,000	1,000	1,000		
Repairs-equipment		5735	574	115	689	2,000	-	2,000		
Salaries-mayor **		5795	17,500	3,500	21,000	30,000	30,000	30,000		
Salaries-mayor pro-tem **		57710	5,425	1,085	6,510	9,300	9,300	9,300		
Salaries-aldermen		57708	21,000	4,200	25,200	36,000	36,000	36,000		
Salaries-clerk **	6560	577012	31,616	6,323	37,939	50,000	50,000	50,000		
Salaries-office **		57701	34,027	6,805	40,832	60,000	72,480	60,000	90.86%	88000
Salaries-overtime		57716	15,294	3,059	18,353	11,000	11,000	11,000	9.14%	
Salaries-janitor **		57702	14,105	2,821	16,926	15,000	15,000	15,000		
Salaries-Garbage-OT		5770	-	-	-	-	-	-		

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Account	10 months ended 4/30/2022	Estimated		% change from 2022 est to 2022 budget	Budget for year		% change from 2022 est to 2023 budget	Final Budget 2022	FY2022 amendments (change)	O/T
		May - June 2022	Year ended 6/30/2022		ended 6/30/2022	ending 6/30/2023				
Special Projects	5789	-	-	0.00%	-	3,000	-	-		
Subscriptions	5820	1,231	246	1,477	1,300	1,300	-12.0%	1,300		
Supplies 5850, 5878, 5900	5885	8,277	1,655	9,932	5,000	5,000	-49.7%	5,000		
Supplies coded to Water	5885	6	1	7	-	-	-100.0%	-		
Supplies coded to Streets	5885	-	-	-	-	-	-	-		
Vehicle coded to Water 5935	5930	-	-	-	-	-	-	-		
Employee Benefits	5370	-	-	-	-	-	-	-		
Taxes-payroll-Streets	5375	-	-	-	-	-	-	-		
Taxes-payroll-Utility	5375	-	-	-	-	-	-	-		
Taxes-payroll	5375	19,825	3,965	23,790	16,164	17,349	-27.1%	16,164		
Taxes-payroll-Mayor/Alderman	53750	6,498	1,300	7,798	6,000	6,000	-23.1%	6,000		
Taxes-payroll-Admin	53751	(4,442)	(888)	(5,330)	4,000	4,000	-175.0%	4,000		
Taxes-payroll-Janitor	53752	-	-	-	500	500	-	500		
Taxes-retirement 53951	5395	12,071	2,414	14,485	20,000	-	-100.0%	20,000		
Taxes-retirement-Garbage	53958	-	-	-	-	-	-	-		
Telephone	5150	4,557	911	5,468	10,000	5,000	-8.6%	10,000		
Telephone coded to Utility	5150	-	-	-	-	-	-	-		
Unemployment expense - Streets	5410	-	-	-	-	-	-	-		
Unemployment expense - Utility	5410	-	-	-	-	-	-	-		
Unemployment expense - Other	5410	(2,032)	(406)	(2,438)	3,700	3,700	-251.7%	3,700		
Unemployment expense - Admin	54101	582	116	698	-	-	-100.0%	-		
Unemployment expense - Janitor	54102	99	20	119	-	-	-100.0%	-		
Uniforms	5415	316	63	379	-	-	-100.0%	-		
Utilities from other classes	5910	-	-	-	-	-	-	-		
Utilities	5910	6,739	-	6,739	8,000	8,000	18.7%	8,000		
Capital outlay-equipment	5090	6,299	-	6,299	3,000	-	-100.0%	3,000		
Capital outlay-painting office	5090	-	-	-	-	-	-	-		
Total administrative		816,675	155,231	971,906	400,014	405,179	-58.3%	994,514	594,500	
POLICE DEPARTMENT-										
Dues & subscriptions	5350	150	30	180	150	8,500	4622.2%	150		
Advertising	5115	-	-	-	300	300	-	300		
Autopsies	5220	-	-	-	-	-	-	-		
Accounting	5645	-	-	-	-	-	-	-		
Credit card fees	5435	2,028	406	2,434	-	2,600	6.8%	-		

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Account	10 months ended 4/30/2022	Estimated May - June 2022	Estimated Year ended 6/30/2022	% change from 2022 est to 2022 budget	Budget for year		% change from 2022 est to 2023 budget	Final Budget 2022	FY2022 amendments (change)	O/T	
					ended 6/30/2022	ending 6/30/2023					
Office supplies	5610	1,509	302	1,811	-9.5%	2,000	2,000	10.4%	2,000		
Repairs-vehicle	5935	6,805	1,361	8,166	-32.0%	12,000	6,000	-26.5%	12,000		
Repairs-equipment	5735	687	137	824	-17.6%	1,000	1,000	21.3%	1,000		
Repairs-other	5725, 5720	5740	1,396	279	1,675	11.7%	1,500	1,500	-10.5%	1,500	
Email service (communication-other)	5130	230	46	276	10.4%	250	250	-9.4%	250		
Equipment-supplies	5878	160	32	192	-96.2%	5,000	5,000	2504.2%	5,000		
Equipment rental	5700	-	-	-	-100.0%	1,000	1,000		1,000		
Postage	5630	143	29	172	-31.4%	250	250	45.7%	250		
Insurance-General Liability	5540	5560	37,265	4,197	41,462	12.1%	37,000	37,000	-10.8%	37,000	
Insurance-medical-other	5385	-	-	-	0.0%	-	-		-		
Insurance-medical-police	53853	12,861	2,572	15,433	-71.9%	55,000	55,000	256.4%	55,000		
Insurance - Vehicle	5925	7,093	1,419	8,512	49.3%	5,700	5,700	-33.0%	5,700		
Vehicle expense-Fuel	5920	26,371	5,274	31,645	58.2%	20,000	40,000	26.4%	20,000		
Vehicle rental	5710	-	-	-	0.0%	-	69,600		-		
Vehicle expense-Other	5915	5930	609	122	731	0.0%	-	-	-100.0%	-	
Vehicle expense-Maintenance	5940	4,426	885	5,311	0.0%	-	5,000		-5.9%	-	
Miscellaneous	5420, 5620, 5430, 5570	5600	5,147	1,029	6,176	1958.8%	300	300	-95.1%	300	
Salaries-police chief	57709	27,503	5,501	33,004	-26.7%	45,000	45,000	36.3%	45,000		
Salaries-policemen	57703	227,194	45,439	272,633	-38.7%	444,700	426,406	56.4%	444,700	88.28%	
Salaries-overtime	57717	26,623	5,325	31,948	-16.6%	38,306	56,600	77.2%	38,306	11.72%	
Supplemental Pay	57711	21,435	4,287	25,722	-48.6%	50,000	50,000	94.4%	50,000		
Supplies	5895	5885	7,274	1,455	8,729	74.6%	5,000	7,500	-14.1%	5,000	
Taxes-payroll-other	5375	-	-	-	-100.0%	44,217	44,217		44,217		
Taxes-payroll-police	53753	21,503	4,301	25,804	0.0%	-	-	-100.0%	-		
Taxes-retirement-other	5395	-	-	-	0.0%	-	-		-		
Taxes-retirement-police	53953	58,895	11,779	70,674	-41.8%	121,381	121,381	71.7%	121,381		
Telephone	5150	8,325	1,665	9,990	-2.1%	10,200	10,200	2.1%	10,200		
Travel	5400	2,038	408	2,446	-51.1%	5,000	13,000	431.6%	5,000		
Training (separated from Travel)	5405	7,256	1,451	8,707		10,000	17,500	101.0%	10,000		
Contracted Services	5265, 5210	5270	8,145	1,629	9,774	225.8%	3,000	3,000	-69.3%	3,000	
Uniforms & laundry	5415	2,463	493	2,956	47.8%	2,000	3,000	1.5%	2,000		
Unemployment Expense-other	5410	-	-	-	-100.0%	3,000	-		3,000		
Unemployment Expense-police	54103	3,049	610	3,659	22.0%	3,000	3,000	-18.0%	3,000		
Workmen compensation expense	5380	23,018	4,604	27,622	15.1%	24,000	30,000	8.6%	24,000		
Utilities	5910	5,169	1,034	6,203	12.8%	5,500	6,250	0.8%	5,500		
Grant expenses	5510	5,442	1,088	6,530	0.0%	-	-	-100.0%	-		

TOWN OF MANY
BUDGET WORKSHEET
YEAR ENDING JUNE 30, 2023

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Account	10 months ended 4/30/2022	Estimated		% change from 2022 est to 2022 budget	Budget for year		% change from 2022 est to 2023 budget	Final Budget 2022	FY2022	
		May - June 2022	Year ended 6/30/2022		ended 6/30/2022	ending 6/30/2023			(change)	O/T
Informant fees		-	-	0.0%	-	-		-		
Prisoner expense		-	-	0.0%	-	-		-		
Public relations	5145	-	-	0.0%	-	-		-		
Legal fees	5650	3,672	734	4,406	120.3%	2,000	4,500	2.1%	2,000	
Court Fees	5237	18,818	3,764	22,582	125.8%	10,000	19,000	-15.9%	10,000	
Contingencies	5200	-	-	-	0.0%	-	-		-	
Physicians (separated from Professional)	5675	2,106	421	2,527	0.0%	-	-	-100.0%	-	
Professional Services 5655, 5660	5640	-	-	-	0.0%	-	-		-	
Subscriptions	5820	1,076	215	1,291	0.0%	-	-	-100.0%	-	cameras
Capital outlay	5090	12,363	2,473	14,836	-15.7%	17,600	17,600	18.6%	17,600	cameras
Total police department	600,247	116,793	717,040	-27.2%	985,355	1,119,155	56.1%	985,355	-	
SANITATION DEPARTMENT-										
<u>Garbage and trash service</u>										
Capital Outlay	5090	-	-	-	0.0%	-	-		-	
Advertising	5125	5115	-	-	0.0%	-	-		-	
Telephone	5150	615	123	738	-7.8%	800	800	8.4%	800	
Contracted Services-Other (Background Checks)	5270	41	8	49	-83.6%	300	300	509.8%	300	
Federal Taxes-Garbage	5375	4,333	867	5,200	-30.3%	7,459	7,459	43.4%	7,459	
Federal Taxes-Other	53758	-	-	-	0.0%	-	-		-	
Insurance W/C	5380	5,929	1,186	7,115	9.5%	6,500	6,500	-8.6%	6,500	
Health Insurance	53858	5385	3,716	743	4,459	-77.7%	20,000	20,000	348.5%	20,000
Retirement	53958	5395	6,445	1,289	7,734	-48.4%	15,000	15,000	93.9%	15,000
Training	5405	-	-	-	0.0%	-	-		-	
Unemployment Taxes	54108	5410	564	113	677	12.8%	600	600	-11.3%	600
Uniforms	5415	1,239	248	1,487	0.0%	-	1,500	0.9%	-	
Freight	5420	40	8	48	0.0%	-	-	-100.0%	-	
Bond on Garbage Truck - BOM	6170	24,686	-	24,686	0.6%	24,541	-	-100.0%	24,541	
Insurance Bonds	5545	7,435	1,487	8,922	0.0%	-	9,000	0.9%	-	
Insurance-General Liability	5540	4,227	649	4,876	463.1%	866	5,000	2.5%	866	
Licenses	5590	-	-	-	0.0%	-	-		-	
Postage	5630	-	-	-	-100.0%	130	130		130	
Professional Services-Attorney	5650	15	3	18	0.0%	-	-	-100.0%	-	
Professional Services-Physicians	5675	2,414	483	2,897	1348.4%	200	2,500	-13.7%	200	

TOWN OF MANY
BUDGET WORKSHEET
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Account	10 months ended 4/30/2022	Estimated		% change from 2022 est to 2022 budget	Budget for year		% change from 2022 est to 2023 budget	Final Budget 2022	FY2022 amendments (change) O/T
		May - June 2022	Year ended 6/30/2022		ended 6/30/2022	ending 6/30/2023			
Repairs-Other 5735	5740 40	8	48	-95.2%	1,000	1,000	1983.3%	1,000	
Salaries 57719	59,261	11,852	71,113	-25.1%	95,000	95,000	33.6%	95,000	
Salaries-OT 57720	1,659	332	1,991	-20.4%	2,500	2,500	25.6%	2,500	
Supplies-Other 5885	2,314	463	2,777	-49.5%	5,500	5,500	98.1%	5,500	
Supplies-Small Tools 5900	37	7	44	-87.3%	350	350	688.3%	350	
Vehicle Expense-Fuel 5920	12,022	2,404	14,426	44.3%	10,000	20,000	38.6%	10,000	
Vehicle Expense-Insurance 5925	6,813	1,363	8,176	-25.7%	11,000	11,000	34.5%	11,000	
Vehicle Expense-Other 5930	646	129	775	0.0%	-	-	-100.0%	-	
Vehicle Expense-Repair 5935	6,085	1,217	7,302	-51.3%	15,000	15,000	105.4%	15,000	
Vehicle Expense-Maintenance 5940	1,003	201	1,204	0.0%	-	2,500	107.7%	-	
Hauling contract 5255	-	-	-	0.0%	-	-	-	-	
Total garbage and trash service	151,579	25,182	176,761	-18.4%	216,746	221,639	25.4%	216,746	- Revenues = 241,000
Clean-up costs									
Supplies(including landscaping) 5878, 5850, 5855	5885 2,653	531	3,184	-20.4%	4,000	4,000	25.6%	4,000	
Repairs 5265	5735 20	4	24	-99.5%	5,000	2,000	8233.3%	5,000	
Advertising 5125	5115	-	-	-100.0%	350	350	-	350	
Contract labor 5270	-	-	-	-100.0%	2,000	-	-	2,000	
Fogging expense 5880	5250 1,500	300	1,800	-55.0%	4,000	4,000	122.2%	4,000	
Contracted Services 5210	-	-	-	-100.0%	10,000	-	-	10,000	
Professional Services 5650, 5675	5640 83	17	100	-95.0%	2,000	-	-100.0%	2,000	
Freight 5420	-	-	-	-	-	-	-	-	
Grant expenses 5510	14,551	-	14,551	0.0%	-	-	-100.0%	-	
Workers compensation insurance 53806	2,281	456	2,737	36.9%	2,000	2,000	-26.9%	2,000	
Miscellaneous 5610, 5350	5600	-	-	-100.0%	300	300	-	300	
Insurance-medical-Other 5385	-	-	-	0.0%	-	-	-	-	
Insurance-medical-Clean Up 53856	3,674	735	4,409	-37.0%	7,000	7,000	58.8%	7,000	
Insurance 5590, 5925	5560 2,167	194	2,361	195.1%	800	800	-66.1%	800	
Postage 5630	73	15	88	0.0%	-	-	-100.0%	-	
Rental 5690	5700	-	-	-	-	-	-	-	
Unemployment expense-Other 5410	-	-	-	-100.0%	500	500	-	500	
Unemployment expense-Clean Up 54106	460	92	552	0.0%	-	-	-100.0%	-	
Salaries 57706	37,229	7,446	44,675	-0.8%	45,053	45,368	1.6%	45,053	96.53% 47000
Salaries-overtime 57718	1,631	326	1,957	0.5%	1,947	1,632	-16.6%	1,947	3.47%
Safety program 5760	-	-	-	0.0%	-	-	-	-	

TOWN OF MANY
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Account	10 months ended 4/30/2022	Estimated		% change from 2022 est to 2022 budget	Budget for year		% change from 2022 est to 2023 budget	Final Budget 2022	FY2022 amendments (change) O/T		
		May - June 2022	Year ended 6/30/2022		ended 6/30/2022	ending 6/30/2023					
Small tools	5900	377	75	452	-87.1%	3,500	1,000	121.0%	3,500		
Taxes-retirement-Other	5395	-	-	-	0.0%	-	-	-	-		
Taxes-retirement-Clean Up	53956	5,128	1,026	6,154	-2.5%	5,000	6,000	-2.5%	5,000		
Taxes-payroll-Other	5375	2,747	549	3,296	-4.4%	3,447	3,471	5.3%	3,447		
Taxes-payroll-Clean Up	53756	-	-	-		-	-		-		
Telephone	5150	-	-	-	0.0%	-	-		-		
Travel / seminars	5405	5400	-	-	0.0%	-	-		-		
Truck expense-fuel	5920	323	65	388	-74.2%	1,500	3,000	674.0%	1,500		
Truck expense-repair	5940, 5930	5935	883	177	1,060	429.8%	200	200	-81.1%	200	
Uniforms	5415	-	-	-	0.0%	-	-		-		
Capital outlay	5090	-	-	-	0.0%	-	-		-		
Total clean-up costs		75,780	12,006	87,786	-11.0%	98,597	81,621	-7.0%	98,597	-	
Total sanitation department		227,359	37,188	264,547	-16.1%	315,342	303,259	14.6%	315,342	-	
AIRPORT											
Contract labor	5210	5270	19,762	3,952	23,714	12.9%	21,000	21,000	-11.4%	21,000	
Mowing-contract		5265	7,727	1,545	9,272	54.5%	6,000	6,000	-35.3%	6,000	
Miscellaneous	5430, 5420	5600	-	-	-	-100.0%	100	100	-100.0%	100	
Grants		5510	718,086	143,617	861,703	0.0%	-	-	-100.0%	875,000	875,000
Chemicals		5855	-	-	-	0.0%	-	-	-	-	
Travel		5400	-	-	-	-100.0%	500	500	-100.0%	500	
Weather service		5295	-	-	-	0.0%	-	-	-	-	
Advertising	5115	5125	43	9	52	-92.6%	700	50	-3.1%	700	
Telephone		5150	1,867	373	2,240	24.5%	1,800	1,800	-19.7%	2,800	1,000
Dues		5350	175	35	210	40.0%	150	150	-28.6%	150	
Professional Services		5640	-	-	-	0.0%	-	-	-	-	
Legal		5650	45	9	54	0.0%	-	-	-100.0%	-	
Salaries		5810	-	-	-	0.0%	-	-	-	-	
Utilities		5910	6,329	1,266	7,595	-15.6%	9,000	9,000	18.5%	9,000	
Supplies	5630, 5850	5885	539	108	647	29.4%	500	500	-22.7%	500	
Supplies-Equipment (credit card machine)		5878	-	-	-	0.0%	-	-	-	-	
Supplies-Office		5610	114	23	137	-100.0%	-	-	-100.0%	-	
Fuel		5920	12,532	2,506	15,038	67.1%	9,000	9,000	-40.2%	15,000	6,000
Insurance		5560	2,257	451	2,708	8.3%	2,500	2,500	-7.7%	2,500	

TOWN OF MANY
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Account	10 months ended 4/30/2022	Estimated		% change from 2022 est to 2022 budget	Budget for year		% change from 2022 est to 2023 budget	Final Budget 2022	FY2022 amendments (change) O/T
		May - June 2022	Year ended 6/30/2022		ended 6/30/2022	ending 6/30/2023			
Capital outlay				0.0%					
Repairs-equipment	5725			-100.0%	1,000	1,000		1,000	
Repairs-other		2,576	515	263.7%	850	850	-72.5%	3,850	3,000
Workers compensation ins				0.0%					
Engineering fees				0.0%					
Total airport		772,052	154,410	1644.8%	53,100	52,450	-94.3%	938,100	885,000
RECREATION/THEATER-									
Equipment				0.0%					
Legal				0.0%					
Insurance	5540	2,308	22	-19.7%	2,900	2,293	-1.6%	2,900	
Capital outlay-Ballpark				0.0%					
Capital outlay-Theatre				-100.0%	10,000	5,000		10,000	
Capital outlay-Depot				-100.0%	10,000	5,000		10,000	
Capital outlay-match for Depot				0.0%					
Grants	5520	13,193	2,639	0.0%			-100.0%	16,000	16,000
Licenses		626	125		500	500	-33.4%	500	
Miscellaneous	5420, 5145, 5115	592	118	0.0%			-100.0%		
Rental	5695	3,616	723	333.9%	1,000	4,000	-7.8%	4,000	3,000
Repairs	5720, 5725, 5740, 5265, 5270, 5210	11,607	2,321	364.3%	3,000	15,000	7.7%	13,000	10,000
Salary				0.0%					
Salaries-overtime				0.0%					
Animal control program	5400, 5405, 5920	2,615	523	0.0%			-100.0%		
Football program				0.0%					
Supplies	5610, 5630, 5900	4,633	927	178.0%	2,000	5,000	-10.1%	2,000	
Payroll taxes				0.0%					
Telephone (separated from Utilities)		448	90	7.5%	500	500	-7.0%	500	
Utilities		14,797	2,959	77.6%	10,000	20,000	12.6%	10,000	
Vehicle expense				0.0%					
Equipment rental				0.0%					
Total recreation		54,435	10,447	62.6%	39,900	57,293	-11.7%	68,900	29,000
PUBLIC RELATIONS-									
Capital Outlay				0.0%					

TOWN OF MANY
BUDGET WORKSHEET
YEAR ENDING JUNE 30, 2023

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Account	10 months ended 4/30/2022	Estimated		% change from 2022 est to 2022 budget	Budget for year		% change from 2022 est to 2023 budget	Final Budget 2022	FY2022		
		May - June 2022	Year ended 6/30/2022		ended 6/30/2022	ending 6/30/2023			amendments (change)	O/T	
Christmas parade	5862	9,029	-	20.4%	7,500	8,000	-11.4%	9,000	1,500		
Community Enhancement	5863	4,738	948	13.7%	5,000	5,000	-12.1%	6,000	1,000		
Dues	5350	-	-	-	-	-	-	-	-		
Grants - LA	5510	1,127	225		-	-	-100.0%	-	-		
Insurance-medical	5385	-	-	0.0%	-	-	-	-	-		
Miscellaneous 5650,5670,5920,5145,5350,5415	5600	4,837	967	1060.9%	500	1,000	-82.8%	6,000	5,500		
Office supplies	5610	60	12	0.0%	-	-	-100.0%	-	-		
Postage	5630	-	-	0.0%	-	-	-	-	-		
Promotion 5400, 5405, 5265,5130	5140	-	-	0.0%	-	-	-	-	-		
Advertising	5115	3,165	633	279.8%	1,000	4,000	5.3%	4,000	3,000		
Website design and maintenance	5155	1,800	360	20.0%	1,800	2,000	-7.4%	1,800			
Repair - Equipment	5700	740	148		-	-	-100.0%	-	-		
Salaries	5810	-	-	0.0%	-	-	-	-	-		
Supplies (Other) 5900	5885	3,185	637	282.2%	1,000	4,000	4.7%	4,000	3,000		
Supplies (Christmas decorations)	5860	7,789	-	55.8%	5,000	5,000	-35.8%	7,500	2,500		
Taxes-payroll	5375	-	-	0.0%	-	-	-	-	-		
Taxes-retirement	5395	-	-	0.0%	-	-	-	-	-		
Telephone	5150	-	-	0.0%	-	-	-	-	-		
Travel & seminars	5400	-	-	0.0%	-	-	-	-	-		
Workmen's compensation	5380	-	-	0.0%	-	-	-	-	-		
Total public relations		36,470	3,930	40,400	85.3%	21,800	29,000	-28.2%	38,300	16,500	
TOTAL EXPENDITURES		2,507,238	478,001	2,985,239	64.4%	1,815,511	1,966,336	-34.1%	3,340,511	1,525,000	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(774,393)	(347,645)	(1,122,038)	60.2%	(700,561)	(884,686)	-21.2%	(2,225,561)	(1,525,000)	
OTHER FINANCING SOURCES (USES):											
Transfer from Sales Tax Fund		719,533	143,630	863,163	(0)	737,047	862,584	0	737,047		
Proceeds from borrowing		-	-	-	0.0%	-	-	-	-		
Debt payment on Bonds		(24,541)		(24,541)	0.0%	(24,541)	(32,113)	30.9%	(24,541)		
Total other financing		694,992	143,630	838,622	17.7%	712,506	830,471	-1.0%	712,506	-	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES *****		(79,401)	(204,015)	(283,416)	-2472.8%	11,945	(54,215)	-80.9%	(1,513,055)	(1,525,000)	

TOWN OF MANY
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Account	10 months	Estimated		% change from 2022 est to 2022 budget	Budget for year		% change from 2022 est to 2023 budget	Final Budget 2022	FY2022 amendments (change)	O/T
	ended 4/30/2022	May - June 2022	Year ended 6/30/2022		ended 6/30/2022	ending 6/30/2023				
FUND BALANCE - BEGINNING	1,091,118	1,011,717	1,091,118	0.0%	1,091,118	807,702	-26.0%	1,091,118		
FUND BALANCE - ENDING	\$ 1,011,717	807,702	\$ 807,702	-26.8%	\$ 1,103,063	\$ 753,487	-6.7%	\$ (421,937)		
SUMMARY - ALL FUNDS										
REVENUES	5,242,750	725,474	\$ 5,968,224	24.7%	\$ 4,784,793	\$ 5,065,244	-15.1%	\$ 4,838,793		
EXPENDITURES	5,143,917	1,043,136	6,187,053	30.8%	4,730,726	5,001,703	-19.2%	6,700,726		
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	98,833	(317,663)	(218,830)	-504.7%	54,067	63,541	-129.0%	(1,861,933)		
TRANSFERS BETWEEN FUNDS	-	-	-	0.0%	-	-				
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	98,833	(317,663)	(218,830)	-504.7%	54,067	63,541	-129.0%	(1,861,933)		
FUND BALANCES - BEGINNING	12,478,048	12,576,881	12,478,048	0.0%	12,478,074	12,259,219	-1.8%	12,478,074		
FUND BALANCES - ENDING	\$ 12,576,881	12,259,218	\$ 12,259,218	945.0%	\$ 1,173,105	\$ 12,322,761	0.5%	\$ 1,173,105		
TOTAL PERSONNEL EXPENDITURES:										
Street	\$ 217,201	\$ 43,135	\$ 260,336	55.0%	\$ 168,000	\$ 287,700	10.5%	\$ 168,000		
Water	553,171	110,634	663,805	-9.1%	730,390	672,323	1.3%	762,390		
Sewer	83,790	16,758	100,548	113.6%	47,084	101,655	1.1%	99,084		
Administration	180,594	36,119	216,713	-24.3%	286,164	270,329	24.7%	286,164		
Police	422,081	84,416	506,497	-38.9%	828,605	831,605	64.2%	828,605		
Maintenance	-	-	-	0.0%	-	-		-		
Clean-up	53,527	8,778	52,666	-0.5%	52,947	52,971	0.6%	52,947		

TOWN OF MANY
BUDGET WORKSHEET
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Account	10 months	Estimated		% change	Budget for year		% change	Final Budget 2022	FY2022	O/T
	ended 4/30/2022	May - June 2022	Year ended 6/30/2022	from 2022 est to 2022 budget	ended 6/30/2022	ending 6/30/2023	from 2022 est to 2023 budget		amendments (change)	
Airport	-	-	-	0.0%	-	-		-		
Recreation	-	-	-	0.0%	-	-		-		
Public relations	-	-	-	0.0%	-	-		-		
Total	\$ 1,510,364	299,840	\$ 1,800,565	-14.8%	\$ 2,113,190	\$ 2,216,582	23.1%	\$ 2,197,190		
PERCENT OF TOTAL EXPENDITURES			29.1%	-34.9%	44.7%	44.3%	52.3%	32.8%		
Medical insurance cost			\$ 45,493	59.6%	\$ 28,500	\$ 48,500	6.6%	\$ 32,500		